

A/o 17 March 59

Prescriptions

7-1004-10-001

28 Feb 59

ACRIBN

00

89 ~~444.80~~

4,767,365.14

HEM-

1954.60

135111A

145841.10

TM1606

- 0 -

JH 4803

292 56593

TE: 2191

192 500.00

GPH: RA 1076

21 703 33

SC-990

55 551.20

BC 200

256 053.42

BC 450

291 274 17

SP-1915

2657 161 60

M-856

11 024 24

NAW 6441

3000.00

MIT

300 000.00

R 34801

100 000.00

BE 2022

131 641.00

01

14 669.45

07

63.00

02

204 297.29

4768 745.14

TRANSIT-

BE 2022

(1380.00)

4,767,365.14

A/o 17 March 59

Remuneration

7-1004-10-004

28 Feb 59

ACRIBM

Fl. 3011

304 908.54

299,908.54

Transit

5 000.00299 908.54

7-1004-30-010

00

834, 713.36

1,108,845.42

02

274, 132.061,108, 845.42

7-1004-50-005

30 21-54

62, 105.40

67,736.12

30 56-42

5,630.7267,736.12

7-1004-50-006

Po 660

1075 928.67

1,181,003.11

FN 95

107 778.651,183,707.32

Transit

2704.211,181,003.11

A/o 17 March 59

Reconciliation

7-1004-50-007

28 Feb 59

A-101

513 224.88

A-102

6449.11

519 673.99

519 673.99

7-1004-50-008

BA-734

49,929.16

ST-505

4,241.94

ST-506

21,648.11

RA-4206

16,301.91

FS-99

64,556.51

OS-100

398 844.12

SC-56

973 476.10

A-103

108,424.42

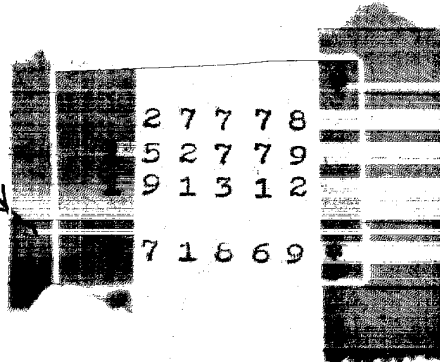
FL-3011

77 293.00

1,724,715.28

1,720,996.59

Transit:



1,720,996.59

A/o 17 March 59 Reconciliation

7-1004-50-011

28 Feb 59

ACR

IBM

00	17,832.48
Trust	350,000.00
Base Oper	228,999.85
01	255,929.58
17.1	212,359.36
07	1,210.38
15.	681.72
02	11,432.21
	<u>1,078,415.59</u>

1,078,415.59

7-1004-50-012

00	2,172.22
Base	272,461.95
Trust	50,000.00
01	262,484.87
17.1	229,041.96
07	1,252.87
15	1,164.99
02	13,538.08
	<u>834,116.95</u>

834,116.95

A/c 17 March 59

7-1004-50-013

HER

ITBM

00
 crust
 0/20
 01
 17.1
 07
 15.
 0x

15, 346.42
 140, 493.94
 98, 791.45
 178, 664.67
 164, 106.11
 1,020.94
 1,782.51
 2,944.68

 603,150.72

603,150.72

7-1004-10-001

	ALLOT	OBLIG	ALLOT	OBLIG
100	120,000.-	120,000.-	501,167.-	4996959.10
AEM	1955.-	1954.60		
B5111A	152143.-	145841.10		
{ SAVING		6303.68		
{ To 50-007			(144.-)	
{ To 50-005			(11,373.-)	
TM-1606	500.-	500.-		
JH-4803	300,000.-	310,000.-		
TE-2191	192,500.-	192,500.-		
RA-1076	38,846.-	37,249.02		
SAVINGS		1596.07		
SC-990	55,552.-	55,551.20		
RC-200	256,054.-	256,053.43		
RC-450	304,000.-	293,077.69		
SAVING		10,922.31		
SP-1915	2,750,000.-	2,750,000.-		
M-856	25,000.-	25,000.-		
NAW-6471	3,000.-	3,000.-		
TM-500	300,000.-	300,000.-		
RS-4801	100,000.-	100,000.-		
BE 2022	150,000.-	150,000.-		
01	15,000.-	15,000.-		
07	100.-	100.-		
02	232310.-	232,310.-		
To 50-007			(12,690.-)	
	4,996,960.-	4,996,959.10	4996950.-	4996959.10

7-1004-10.004				
	ALLOT	OBLIG	ALLOT	OBLIG
FL-3011	676,480.-	327,187.54	676,480.-	676,479.97
SAYINGS.		349,792.43		
	676,480.-	676,479.97	676,480.-	676,479.97
7-1004-30.010				
	ALLOT	OBLIG	ALLOT	OBLIG
AEC	850,000.-	850,000.-	1,245,000.-	1,245,000.-
00	60,000.-	60,000.-		
02	335,000.-	335,000.-		
	1,245,000.-	1,245,000.-	1,245,000	1,245,000.-
7-1004-50.005				
SC 21-54	67,106.-	67,105.40	25,000.-	87,105.40
{ FROM 50.008			50,733.-	
{ FROM 10.001			11,373.-	
SC-56.42	24,264.-	56,30.72		
		67,736.12		
SAYINGS.		18,633.63		
To 50.006 (EN.92)		735.65	(736.-)	
	86,370.-	87,105.40	86,370.-	87,105.40

7-1004-50-006

	ALLOT	OBLIG	ALLOT	OBLIG
R0660	1,100,000.-	1,100,000.-	1,201,000.-	1,207,043.00
EN 95	107,779.-	107,778.65		
Amend #5	1,207,779.-	1,207,778.65		735.65
				1,207,778.65
Trans (EN-95) from 50-011			6,043.-	
" (50-50-42) " 50-005			726.-	
			1,207,779.-	

	ALLOT	OBLIG	ALLOT	OBLIG
RW A-101	525,915.-	525,914.88	557,814.00	575,914.88
RW A-102	50,000.-	50,000.-		
	575,915.-	575,914.88		
From 10-001 (02)			12690.-	
From 50-011 (00)			5267.-	
From 10-001 (B5111A)			144.-	
			575,915.00	

7-1004-50-008

	Accr	Oblig	ZIM allot	Oblig.
	Accat		1,860,751.00	1810016.04
BA-734	56000.-	49929.16		
Cont Savings		6070.84		
ST-505	9000.-	9000.-		
ST-506	48,000.-	48,000.-		
RA-4256	16302.-	16301.91		
FS-99	64557.-	64556.51		
OS-100	400883.-	400882.02		
IC-56	974608.-	974606.86		
A-103	131,000.-	131,000.-		
FL-3011	109,668.-	79,192.-	(50723.-)	To (50-005) IC-21-54
Cont Savings		30,476.74		
	1,810,018.-	1,810,016.04	1,810,018.-	1810016.04

7-1004-50-011

	ALLot	OBLIG	ALLot	OBLIG
00	20,000.-	20,000.-	1,119,900.00	1,099,590.00
Const	350,000.-	350,000.-		
Base Cpt	237,690.-	238,628.74		
01	255,000.-	256,618.15		
17.1	213,000.-	212,432.73		
07	1,200.-	1,210.38		
150	700.-	700.-		
02	20,000.-	20,000.-		
			(11,310.-)	*

1,099,590.-	1,099,590.-	1,099,590.-	1,099,590.-
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To 7-1004-50-005	6,043.-
To 7-1004-50-007	5,267.-
	<u>11,310.-</u>

7-1004-50-012

ALLOT

013119

ALLOT

013119

00	5000. -	3542.89 ✓	839,550. -	839,550. -
To - 01		1457.11		
Base	280,000. -	275814.18 ✓		
To - 01		3441.32		
To - 01		466.78		
To - 17.1		277.72		
Const	50,000. -	50,000. - ✓		
01	252,000. -	263,484.87 ✓		
From 17.1		(9927.67)		
From 00		(1457.11)		
From Base 00		(466.78)		
To 17.1		366.69		
17.1	233,000. -	229041.96 ✓		
To 01		6486.35		
From 00/01/07/15/01/02		(2528.31)		
07	1200. -	1252.89 ✓		
To 17.1		47.13		
150	1250. -	1164.99 ✓		
To 17.1		85.01		
02	17,000. -	15,248.24 ✓		
To 17.1		1,751.76		
839,550. -		839,550. -	839,550. -	839,550. -

7-1004-50-012

	ALLOT	013119	ALLOT	013119
00	30,000.-	20,208.28✓	616,830.-	616,830.-
To 01		4829.75		
To 01		3814.48		
To 17.1		1147.49		
Const	141,000.-	141,000.-✓		
Proc Op	100,000.-	100,000 ✓		
01	170,000.-	178,664.67✓		
From 00		(4829.75)		
From 00		(3814.48)		
From 17.1		(120.44)		
17.1	163,000.-	164,106.11✓		
To 07		20.94		
To 01		20.44		
From 00		(1147.49)		
07	1,000.-	1020.94✓		
From 17.1		(20.94)		
15.0	1,830.-	1830.00 ✓		
07	10,000.-	10,000.-✓		
	616,830.-	616,830.-	616,830.-	616,830.-